

ROPES & GRAY LLP
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-and-

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Counsel for the Debtor

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re : Chapter 11
:
Doral Financial Corporation,¹ : Case No. 15-10573 (SCC)
:
Debtor. :
-----X

**FIRST MONTHLY FEE STATEMENT OF ROPES & GRAY LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS COUNSEL FOR THE DEBTOR FOR THE PERIOD
FROM MARCH 11, 2015 THROUGH MARCH 31, 2015**

Name of Applicant: Ropes & Gray LLP
Counsel for the Debtor

Date of Retention: April 16, 2015 (Docket No. 109)

Period for Which Fees and Expenses are
Incurred: March 11, 2015 through and including March 31,
2015

Interim Fees Incurred: \$363,857.50

¹ The last four digits of the taxpayer identification number of the Debtor are (2162).

Interim Payment of Fees Requested \$291,086.00
(80%):

Interim Expenses Incurred: \$4,796.92

Total Fees and Expenses Due: \$295,882.92²

This is a: X Monthly _____ Interim _____ Final Application.

² In accordance with the Order Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 1, 2015 (Docket No. #72), if no objection to the fees or expenses sought in the Monthly Statement is received by the 15th day following receipt of the Monthly Statement, the Debtor is authorized to promptly pay 80% of the fees and 100% of the expenses identified in the Monthly Statement. This amount will be applied towards the retainer held by Ropes & Gray LLP.

**SUMMARY OF FIRST MONTHLY APPLICATION
OF ROPES & GRAY LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM MARCH 11, 2015 THROUGH MARCH 31, 2015**

NAME OF PROFESSIONAL:	TITLE	YEAR OF LAW SCHOOL GRADUATION	YEAR OF PARTNERSHIP	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Arnaboldi, Leo P III	Partner	1984	1995	1,295.00	16.30	\$21,108.50
Bane, Mark I.	Partner	1985	1994	1,295.00	84.70	\$109,686.50
Brez, Zachary S.	Partner	1999	2005	1,025.00	1.00	\$1,025.00
Djaha, David C.	Partner	1988	2002	1,095.00	2.30	\$2,518.50
Richard, Loretta R.	Partner	1988	1997	1,235.00	1.70	\$2,099.50
Rosenberg, Peter N.	Partner	1984	1994	1,175.00	1.60	\$1,880.00
Cotton, Harvey D.	Principal	1984		845.00	5.30	\$4,478.50
Wright, James	Counsel	2004		830.00	120.50	\$100,015.00
Alexander, Kristina K.	Associate	2009		725.00	19.80	\$14,355.00
Chen, Patricia I.	Associate	2007		640.00	4.90	\$3,136.00
Chirlin, Daniel J.	Associate	2006		840.00	0.30	\$252.00
Krieger, Aaron M.	Associate	2013		515.00	77.00	\$39,655.00
Leonard, Claire	Associate			515.00	4.80	\$2,472.00
Muranaka, Garin T.	Associate	2003		825.00	11.00	\$9,075.00
Parkinson, Meredith S.	Associate	2011		660.00	50.20	\$33,132.00
Tarrant, Christopher M.	Paralegal Specialist			345.00	37.80	\$13,041.00
Weinberg, Meir	Paralegal	2009		240.00	24.70	\$5,928.00
Total:					463.90	\$363,857.50

**SUMMARY OF EXPENSE SUMMARY
OF ROPES & GRAY LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM MARCH 11, 2015 THROUGH MARCH 31, 2015**

EXPENSES	AMOUNTS
Computer Assisted Research	\$1,885.98
Courier Service	\$993.94
Filing Fee	\$1,917.00
Total:	\$4,796.92

**COMPENSATION BY MATTER CODE FOR SERVICES
RENDERED BY ROPES & GRAY LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM MARCH 11, 2015 THROUGH MARCH 31, 2015**

MATTER	DESCRIPTION	HOURS	AMOUNT
02	Asset Disposition	134.00	\$114,440.50
03	Business Operations	8.50	\$10,449.50
04	Case Administration	87.10	\$54,617.50
05	Claims Administration and Objections	5.50	\$3,462.50
06	Employee Benefits/Pensions	9.10	\$8,670.50
07	Fee/Employment Applications	60.70	\$36,517.00
10	Litigation	62.20	\$39,762.00
11	Meetings of Creditors	37.50	\$40,658.00
14	Tax Issues	27.20	\$35,131.00
15	Ch. 11 Reporting Obligations	15.60	\$7,912.00
16	Doral Properties	4.20	\$3,718.50
18	SEC Investigation	8.30	\$6,505.00
20	Budgeting (Case)	4.00	\$2,013.50
Total:		463.90	\$363,857.50

Notice Parties

The undersigned hereby certifies that true and correct copies of the foregoing Monthly Fee Statement was served upon the parties listed below via overnight delivery on the 30th day of April, 2015.

Doral Financial Corporation
200 Park Avenue
Suite 1700
New York, NY 10166

Office of the United States Trustee
201 Varick Street
Suite 1006
New York, New York 10004
serene.nakano@usdoj.gov

Taejin Kim, Esq.
Schulte Roth & Zabel LLP
919 Third Avenue
New York, NY 10022
tae.kim@srz.com

/s/ Mark I. Bane
Mark I. Bane



ROPE & GRAY LLP
1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704
212-596-9000 F 212-596-9090
WWW.ROPESGRAY.COM

Invoice No.: 918005
Invoice Date: April 30, 2015
Federal Tax ID: 04-2233412

Enrique R. Ubarri
Doral Financial Corporation
999 Ponce de Leon Boulevard
Suite 730
Coral Gables, FL 33134

Re: Post Filing

FOR PROFESSIONAL SERVICES rendered through April 29, 2015.

Services	\$ 363,857.50
Total Disbursements and Charges	<u>4,796.92</u>
TOTAL	\$ <u><u>368,654.42</u></u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP P.O. Box 414265 Boston, MA 02241-4265	ACH Fund Transfers: Ropes & Gray LLP Account No. 479-19002 c/o Bank of America 100 Federal Street Boston, MA 02110-2624 ABA No.: 011000138	Federal Wire Transfers: Ropes & Gray LLP Account No. 479-19002 c/o Bank of America 100 Federal Street Boston, MA 02110-2624 ABA No.: 0260-0959-3 (Domestic) Swift Code: BOFAUS3N (Foreign)

Detail of Services

02 - Asset Disposition

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/12/15	Bane, M.	3.90	Meetings regarding insurance assets (2.3); attention to REO and calls with management and CRO regarding same (1.2); call with J. Wright regarding lease options (.2); call with Hughes Hubbard and J. Wright regarding same (.2).	5,050.50
03/12/15	Wright, J.	5.60	Call with C. Poulton, G. Wakeman, Zolfo Cooper re lease options (0.2); call with M. Bane re same (0.2); review sublease (0.3); call with S. Martinez re asset disposition and related matters (0.7); email with M. Bane re DIA sale (0.1); call with Hughes Hubbard (0.2); call with Zolfo Cooper re asset sales (0.3); revise DIA pleadings (1.6); review DIA sale agreement and related information (0.6); call with Hughes Hubbard re account and asset sales (0.5); call with Hughes Hubbard and M. Bane re lease issues (0.2); call with Houlihan and Zolfo re DIA sale (0.4); call with Zolfo Cooper (0.1); email re DIA sale with M. Bane (0.2).	4,648.00
03/13/15	Wright, J.	3.30	Emails with M. Bane re Doral Insurance sale options (0.2); call with client, Zolfo Cooper re asset sales (1.0); call with Fannie Mae, Zolfo Cooper re collateral agreement (0.7); revise DIA sale papers (1.0); call with S. Martinez re asset sales (0.4).	2,739.00
03/14/15	Wright, J.	4.90	Revise Doral Insurance Sale Motion (3.8); emails with Skadden re leases and contracts (0.3); call with C. Flaton re Sale Motion (0.5); emails with M. Bane re same (0.3).	4,067.00
03/15/15	Bane, M.	2.30	Calls with C. Flaton regarding Doral Insurance (.8); work on DIA sale pleading (1.3); call with J. Wright regarding same (.2).	2,978.50
03/15/15	Wright, J.	0.20	Call with M. Bane on open asset issues.	166.00
03/15/15	Parkinson, M.	1.00	Correspondence with J. Kaplan re: non-disclosure agreement for counterparties obtaining information regarding assets of DFC and review precedent NDA.	660.00
03/16/15	Djaha, D.	0.80	Work on loan repurchase issues.	876.00
03/16/15	Wright, J.	2.40	Emails with Zolfo Cooper re real estate, title (0.2); call with Zolfo Cooper re employees, FDIC request, asset disposition (0.3); review	1,992.00

Detail of Services

			FDIC document issue (0.4); revise form NDA for asset sales (0.3); conf. with G. Muranaka re Fannie Mae agreement (0.4); email E. Ubarri re FDIC account freeze letter (0.3); emails with G. Muranaka re Fannie Mae (0.1); call with FDIC counsel re documents (0.2); email M. Bane re same (0.2).	
03/16/15	Muranaka, G.	3.40	Conference with J. Wright (0.4); review of draft letter agreement and background materials (2.7); conference and correspondence with D. Djaha regarding same (0.3).	2,805.00
03/16/15	Parkinson, M.	1.90	Draft NDA for counterparties considering DFC's assets and draft cover e-mail to M. Bane noting substantive differences (1.4); review J. Wright comments to same (0.5).	1,254.00
03/17/15	Bane, M.	1.00	Calls with counsel to FDIC and calls with client regarding same (.9); call with J. Wright regarding same (.1).	1,295.00
03/17/15	Wright, J.	2.80	Preparation for call with client re open asset matters (0.3); call with M. Bane re Iron Mountain documents (0.1); call with C. Flaton re asset sales (0.4); emails with HHR re healthcare agreement (0.1); email Zolfo re same (0.1); call with Zolfo, G. Muranaka re Fannie Mae (0.5); call with G. Muranaka re same (0.1); call with E. Ubarri re Doral Bank account and DIA asset sale (0.3); email HHR re account standstill letter (0.1); email M. Bane re FDIC issue (0.1); call with Skadden re bank accounts (0.2); call with Zolfo re same (0.2); email Skadden re bank accounts (0.1); emails with Zolfo re same (0.2).	2,324.00
03/17/15	Krieger, A.	2.60	Review and analysis of Fannie Mae master agreements (2.2); emails with J. Wright and G. Muranaka re same (0.4).	1,339.00
03/17/15	Muranaka, G.	2.50	Prepare for and attend conference call with C. Flaton, S. Martinez and J. Wright (0.5); call with J. Wright regarding same (0.1); further attention to background materials and draft letter agreement (1.9).	2,062.50
03/17/15	Parkinson, M.	1.70	Review comments to draft NDA (.3); prepare revised draft and send to client for review (1.4).	1,122.00
03/18/15	Wright, J.	0.70	Call with E. Ubarri re FDIC inquiry (0.3); call with HHR (0.4).	581.00
03/18/15	Muranaka, G.	1.90	Draft comments and questions to draft letter	1,567.50

Detail of Services				
			agreement with Fannie Mae.	
03/18/15	Parkinson, M.	1.10	Call with counterparty to NDA regarding NDA (.4); revise per comments and discuss same with company (.7).	726.00
03/19/15	Bane, M.	1.50	Calls regarding Doral Insurance.	1,942.50
03/19/15	Wright, J.	5.20	Call with Zolfo, E. Ubarri re asset sales status (0.6); emails with M. Bane (0.1); review Fannie Mae agreements and research re same (3.1); email M. Bane, Zolfo re Fannie Mae options (0.9); call with DIA buyer, counsel, Zolfo, and E. Ubarri (0.5).	4,316.00
03/19/15	Krieger, A.	0.30	Review and analysis of contract rejection motion (0.2); emails with J. Wright re: same (0.1).	154.50
03/19/15	Muranaka, G.	0.60	Revise comments to Fannie Mae letter agreement and circulate to J. Wright.	495.00
03/19/15	Parkinson, M.	1.10	Review comments from counterparty to NDA (.8); attend to execution of NDA (.3).	726.00
03/20/15	Bane, M.	1.30	Attend to Doral Insurance sale issues.	1,683.50
03/20/15	Djaha, D.	1.50	Review release agreement (1.0); revisions to release agreement (0.5).	1,642.50
03/20/15	Wright, J.	1.00	Emails with M. Bane re DIA asset sale (0.2); call with M. Parkinson re same (0.2); call with E. Ubarri re asset sales (0.2); revise DIA agreement (0.3); email S. Martinez re contract issues (0.1).	830.00
03/20/15	Parkinson, M.	5.40	Begin drafting 363 motion for sale of Doral Insurance (4.5); call with J. Wright regarding same (.2); correspondence with company regarding NDA (.2); revise draft per comments of counterparty (.2); attend to execution of NDA (.3).	3,564.00
03/20/15	Weinberg, M.	0.30	Gather sale motion precedent for M. Parkinson (0.2); coordinate file conversion of APA for J. Wright (0.1).	72.00
03/21/15	Parkinson, M.	2.10	Continue drafting 363 motion for Sale of Doral Insurance (1.9); coordinate formatting with document processing department (.2).	1,386.00
03/22/15	Wright, J.	2.40	Revise DIA sale agreement (0.9); draft stipulation with Fannie Mae re Master Agreements (1.3); email M. Bane, G. Muranaka re same (0.2).	1,992.00
03/22/15	Parkinson, M.	1.50	Attend to 363 motion for sale of Doral Insurance Agency (1.4); send draft to J. Wright (.1).	990.00
03/23/15	Wright, J.	3.80	Revise purchase agreement for DIA (0.3);	3,154.00

Detail of Services

			emails with M. Bane, M. Parkinson re same (0.1); emails with E. Ubarri, M. Bane re same (0.2); emails with M. Bane re DIA sale and related matters (0.3); call with G. Muranaka re Fannie Mae stipulation (0.4); email with C. Flaton, M. Bane re Fannie Mae settlement (0.3); review research re same (0.4); call with Skadden re bank accounts (0.2); review G. Muranaka comments to Fannie Mae stipulation (0.1); revise motion to sell DIA assets (1.5).	
03/23/15	Alexander, K.	1.00	Review research and analysis re potential actions of the estate (.9); correspondence with A. Krieger re same (.1).	725.00
03/23/15	Muranaka, G.	1.80	Review and prepare comments to draft Stipulation (1.5); emails with J. Wright (0.3).	1,485.00
03/24/15	Bane, M.	2.40	Work on Antilles contract and pleadings.	3,108.00
03/24/15	Wright, J.	2.20	Call with T. Kim (Schulte) re Fannie Mae (0.4); call with T. Kim and B. Pfeiffer re same (0.5); review comments to DIA sale agreement (0.2); revise 363 motion for DIA (0.5); emails with M. Parkinson, M. Bane re same and APA markup (0.3); email Fannie Mae re agreement status (0.1); email client and Zolfo Cooper re draft stipulation (0.2).	1,826.00
03/24/15	Alexander, K.	0.30	Emails with M. Bane re Doral litigation.	217.50
03/24/15	Muranaka, G.	0.80	Review revised Stipulation and correspondence with respect thereto (0.5); emails with J. Wright and A. Krieger (0.3).	660.00
03/24/15	Parkinson, M.	2.10	Revise 363 motion per comments of J. Wright and review comments to APA (1.7); emails with M. Bane to discuss contract and lease rejection issues, call regarding continued use of leases and contracts, and correspondence with company re: same (0.4).	1,386.00
03/24/15	Weinberg, M.	1.30	Cite-check sale and bidding procedures motion for M. Parkinson (1.0); research and gather order precedent regarding same (0.3).	312.00
03/25/15	Wright, J.	0.30	Review comments to 363 motion for DIA (0.2); email M. Parkinson re same (0.1).	249.00
03/25/15	Parkinson, M.	1.10	Revise 363 motion per comments of M. Bane and company (.5); circulate materials re: sale of Doral Insurance to committee counsel, including emails with J. Wright regarding same (.2); calls, emails with counsel to Banco popular regarding	726.00

Detail of Services				
			contracts and leases (.4).	
03/26/15	Wright, J.	0.20	Emails with Zolfo and M. Bane re contracts as assets.	166.00
03/26/15	Parkinson, M.	0.60	Correspondence re: extension of executory contracts, leases, discussion of strategy re: same.	396.00
03/27/15	Bane, M.	1.50	Work on DIA documents (.8); call with J. Wright regarding same (.2); work on leases (.3); call with J. Wright and M. Parkinson regarding same (.2).	1,942.50
03/27/15	Wright, J.	3.00	Calls with M. Parkinson re lease issues (0.6); call with M. Bane re DIA sale (0.2); call with Zolfo Cooper re same (0.4); call with E. Ubarri re same (0.2); emails re DIA sale (0.2); emails with Zolfo Cooper, M. Bane re Fannie Mae options (0.7); revise DIA APA and sale procedures (0.3); emails with M. Parkinson and M. Bane re same (0.2); call with M. Bane and M. Parkinson re DIA and leases (0.2).	2,490.00
03/27/15	Parkinson, M.	2.80	Correspondence with Zolfo, counsel to Banco Popular regarding rejection of executory contracts and internal discussions regarding disposition of contracts (.4); review leases and subleases subject to lease rejection motion (.5); various correspondence regarding nunc pro tunc relief and status of unexpired leases (.5); call with J. Wright regarding lease issues (.6); call with J. Wright and M. Bane regarding same (.2); revise and circulate draft APA and 363 motion for sale of Doral Insurance, correspondence re: same (.6).	1,848.00
03/29/15	Wright, J.	4.00	Review cases and prepare for potential litigation of lease rejection motion (3.2); email M. Bane re same (0.5); email with E. Ubarri re account at FDIC (0.3).	3,320.00
03/29/15	Parkinson, M.	0.20	Emails re: lease rejection motion.	132.00
03/30/15	Bane, M.	3.80	Extensive calls with landlord and lease counter-parties (2.3); study case law (1.2); review objections (.3).	4,921.00
03/30/15	Richard, L.	0.50	Tel. call with M. Bank and C. Flaton regarding Fannie Mae settlement (.4); review same (.1).	617.50
03/30/15	Wright, J.	9.30	Email UCC counsel re account standstill with FDIC (0.4); call with UCC counsel re Fannie Mae documents (0.9); email E.	7,719.00

Detail of Services

			Ubarri re DIA sale (0.1); call with E. Ubarri re same (0.2); revise sale declaration (0.4); email M. Parkinson re same (0.1); review lease cases for hearing (1.2); emails with M. Parkinson re lease issues (0.2); emails with M. Bane re same (0.2); call with Hughes Hubbard re various FDIC issues (0.3); review objections from HCL America and 623 Fifth Avenue (0.5); emails with M. Bane re same (0.3); review cases and draft reply to HCL objection (4.5).	
03/30/15	Alexander, K.	0.20	Emails with M. Bane, M. Parkinson and A. Krieger re assets subject to automatic stay.	145.00
03/30/15	Krieger, A.	1.00	Research relating to leases and contracts in connection with rejection motions.	515.00
03/30/15	Parkinson, M.	1.60	Review leases, emails to Zolfo, and emails with M. Bane and J. Wright regarding security deposit issues (.6); discussions with subtenants and BP regarding continued occupancy of leases and resolution of potential objections to lease rejection motion (.5); review objections to lease rejection motion and circulate landlord letters to M. Bane (.5).	1,056.00
03/31/15	Bane, M.	5.60	Work on reply pleading (2); calls with landlords and counter-parties (2); finalize pleading regarding DIA sale process (1.2); call with C. Flaton regarding Fannie Mae settlement (.4).	7,252.00
03/31/15	Wright, J.	5.60	Revise reply to objections to lease rejection motion (1.9); emails with M. Bane re same (0.4); review comments to reply (0.5); revise lease rejection order (0.4); emails with M. Bane and M. Parkinson re same (0.1); review additional objections to lease motion (0.4); call with D. Cauley and S. Martinez (0.8); email E. Ubarri re DIA sale (0.1); revise Flaton declaration for DIA sale (0.2); emails with M. Parkinson re DIA sale (0.4); calls with M. Parkinson re same (0.4).	4,648.00
03/31/15	Krieger, A.	0.80	Edits to declaration in connection with 363 sale motion.	412.00
03/31/15	Parkinson, M.	7.00	Attend to 363 motion, including drafting Flaton declaration, revising per comments of M. Bane and J. Wright, and assisting with filing (2.7); discuss contract rejection motion with Popular and draft agreement regarding continued use of certain contracts with	4,620.00

Detail of Services

			Popular and attend to execution, circulation (2.1); prepare NDA for 363 sale (.5); call with counsel to Stalking Horse Bidder re: timing of auction (.3); calls with J. Wright regarding same (.4); coordinate with chambers regarding filing of reply and objection/hearing dates for 363 (.2); review as-filed replies/objections (.8).	
03/31/15	Tarrant, C.	1.00	Meeting and phone calls with attorneys. finalize and file 363 motion.	345.00
	Asset Disposition	134.00		114,440.50

03 - Business Operations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/18/15	Bane, M.	1.40	Calls with management regarding operations, staff and bank account.	1,813.00
03/20/15	Bane, M.	1.40	Prepare for and participate on Board call.	1,813.00
03/26/15	Bane, M.	1.00	Work on FDIC document demands.	1,295.00
03/26/15	Wright, J.	0.50	Calls with S. Martinez re Citi wire issues (0.3); emails with Citi re same (0.2).	415.00
03/27/15	Bane, M.	0.70	Attend Board call.	906.50
03/27/15	Wright, J.	0.70	Attend Board call.	581.00
03/30/15	Bane, M.	0.80	Attention to employee terminations, call with UCC counsel.	1,036.00
03/31/15	Bane, M.	2.00	Attention to employee terminations (1); letters regarding same (.5); call with Board Chairman (.5).	2,590.00
	Business Operations	8.50		10,449.50

04 - Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/11/15	Bane, M.	2.00	Attend to bankruptcy petition filing and pleadings filed (1.4); call with Office of the UST (.3); call with Judge's Chambers (.3).	2,590.00
03/11/15	Wright, J.	11.00	Preparation for, and attention to, chapter 11 filing.	9,130.00
03/11/15	Krieger, A.	4.00	Prepare and revise first day motions and final filing preparations (3.5); attention to delivery of letters regarding debtor's lease rejection (.5).	2,060.00
03/11/15	Tarrant, C.	4.00	Finalize and file petition and first day pleadings (2.2); emails and meetings with attorneys and M. Weinberg regarding same (0.8); work on matrix and service lists (1.0).	1,380.00
03/11/15	Weinberg, M.	3.50	Revise R&G retention application	840.00

Detail of Services

			declaration based on emails with Finance (1.2); calls and emails with C. Tarrant and team regarding filing/service logistics (0.9); gather and review UCC search results (0.2); emails regarding same (0.2); assist with bankruptcy filing and saving first day pleadings to Workspace (1.0).	
03/12/15	Bane, M.	3.50	Review pleadings and schedules process (1.5); calls with management and with CRO (2).	4,532.50
03/12/15	Wright, J.	1.30	Emails with C. Tarrant, A. Krieger re notice for first day hearing and related preparations (0.2); draft task list going forward (0.9); revise case management motion and email A. Krieger re same (0.2).	1,079.00
03/12/15	Krieger, A.	5.00	Revise case management motion (0.3); revise proposed case management order (0.4); attend to preparation and filing of notice of first day hearing (1.7); prepare binders for chambers with first day motion documents (1.2); communicate with chambers re same (0.1); send letters to bank regarding application of automatic stay (0.2); attend to internal task management (0.6); attend to service of first day pleadings (0.5).	2,575.00
03/12/15	Parkinson, M.	1.00	Correspondence with counsel to FDIC and Banco Popular re: bank accounts subject to automatic stay (.4); calls and e-mails re: claims agent proposals and selection (.3); coordinate delivery of pleadings to chambers (.3).	660.00
03/12/15	Tarrant, C.	2.50	Work on finalizing service list and matrix (1.0); work on notice of first day hearing and notice of agenda and emails with attorneys regarding same (1.0); work on service and affidavit of service of pleadings (.50).	862.50
03/12/15	Weinberg, M.	2.10	Calls and emails regarding service of first day pleadings and preparation of same (1.3); save tender notice letters to Workspace (0.1); draft and e-file affidavits of service for first day pleadings (0.7).	504.00
03/13/15	Bane, M.	1.50	Call with Office of UST.	1,942.50
03/13/15	Wright, J.	0.80	Revise orders for first day motions based on US Trustee comments (0.4); emails with M. Weinberg re hearing preparation (0.2); conf. with M. Weinberg (0.1); revise agenda (0.1).	664.00
03/13/15	Tarrant, C.	2.00	Attend to matter regarding service of first day pleadings, proposed orders and master	690.00

Detail of Services				
			service list (1.5); review docket, notice of appearances and update service list accordingly (.50)	
03/13/15	Weinberg, M.	1.90	Gather Top 20 list for J. Wright and emails regarding same (0.3); draft and e-file supplemental affidavit of service and coordinate service of same (0.7); emails (0.2) and conference (0.1) with J. Wright regarding same; prepare first day hearing binders for team and emails regarding same (0.6).	456.00
03/14/15	Tarrant, C.	1.00	Update service list per notice of appearances filed (.50); finalize binders for first day hearings (.50).	345.00
03/16/15	Bane, M.	5.70	Prepare for first day hearing (2.5); attend first day hearing (2.3); call with Office of the UST and follow up (.4); calls w/ CEO and GC re hearing and next steps (.5).	7,381.50
03/16/15	Wright, J.	2.40	Prepare for hearing (1.5); attend hearing (0.9).	1,992.00
03/16/15	Krieger, A.	2.20	Research regarding ordinary course professional application precedent (1.5); attend to motion noticing rules and procedures (0.7).	1,133.00
03/16/15	Parkinson, M.	1.20	Correspondence with chambers regarding objection deadlines, noticing, and omnibus hearing dates (.10); revise case administration motion to reflect omnibus hearing dates (.10); review test case website, circulate link and send comments to GCG (.30); revise proposed orders for 345(b) waiver motion, wages motion and send proposed orders to chambers (.40); review local rules and chambers rules re: filing orders and noticing objections (.20); correspondence re: omnibus hearing dates (.10).	792.00
03/16/15	Tarrant, C.	2.00	Update service lists per notices of appearance files (.50); revise orders for first day hearings per attorney (1.0); update proposed case management motion and order (.50).	690.00
03/16/15	Weinberg, M.	0.20	Gather and OCR income tax returns and save to Filesite for J. Wright.	48.00
03/17/15	Wright, J.	0.60	Emails with M. Parkinson re case management motion and service issues (0.2); emails with M. Parkinson, GCG re case website (0.1); call with M. Parkinson re	498.00

Detail of Services				
			service issues (0.1); revise second day hearing notice (0.2).	
03/17/15	Krieger, A.	0.80	Attention to motion noticing rules and procedures.	412.00
03/17/15	Parkinson, M.	1.40	Attend to finalization and filing of case management order (.30); review local rules and federal bankruptcy rules regarding service requirements (.30); call with J. Wright regarding same (.10); attend to notice of second day hearing (.50); correspondence with claims agent re: service (.20).	924.00
03/17/15	Tarrant, C.	2.20	Finalize and file case management motion (.70); prepare notice of hearing of second day hearings and email attorney regarding same (.50); work on service related questions with claims/noticing agent (.50); meetings and emails with attorney regarding related questions and issues (.50).	759.00
03/17/15	Weinberg, M.	0.60	Research regarding order procedures (0.3); gather and OCR tax documents and save to Filesite for J. Wright (0.3).	144.00
03/18/15	Wright, J.	0.40	Email E. Ubarri re first day orders (0.2); emails with M. Parkinson re notice for second day hearing (0.2).	332.00
03/18/15	Krieger, A.	0.20	Revise creditor matrix.	103.00
03/18/15	Parkinson, M.	0.80	Coordinate service with Garden City Group (.3); attend to finalization of notice of second day hearing (.5).	528.00
03/18/15	Weinberg, M.	0.20	Gather indenture documents and orders for J. Wright.	48.00
03/20/15	Wright, J.	0.30	Provide updates to task list.	249.00
03/20/15	Tarrant, C.	1.00	Review notices of appearances and motions for pro hac vice and update service list and advise attorneys of same.	345.00
03/23/15	Wright, J.	0.50	Emails with M. Parkinson re upcoming filings.	415.00
03/23/15	Alexander, K.	0.10	Emails with M. Bane re case status.	72.50
03/24/15	Parkinson, M.	0.20	Calls with chambers re: hearing, objection deadlines (.1); email re: bondholder inquiries (.1).	132.00
03/24/15	Weinberg, M.	0.20	Revise outstanding litigation chart for P. Chen.	48.00
03/25/15	Parkinson, M.	0.30	Emails with M. Somerstein, M. Bane regarding successor trustee issue.	198.00
03/25/15	Weinberg, M.	0.10	Save documents to Filesite for J. Wright.	24.00
03/26/15	Parkinson, M.	0.40	Discuss objection deadline with chambers	264.00

Detail of Services				
			(.10); revise UST waiver (.30).	
03/26/15	Tarrant, C.	1.50	Work on updating master matrix and conflict list regarding additional pending pre-petition litigation cases.	517.50
03/26/15	Weinberg, M.	0.20	Gather leases for M. Parkinson (0.1); save letters to Filesite (0.1).	48.00
03/27/15	Weinberg, M.	1.10	Research and gather precedent on lease and contract rejection motions for A. Krieger.	264.00
03/29/15	Wright, J.	0.10	Email M. Parkinson re various items for upcoming hearing.	83.00
03/30/15	Wright, J.	1.00	Emails with M. Bane re open items (0.2); call with M. Parkinson re same (0.3); emails with M. Parkinson re agenda (0.1); revise agenda (0.4).	830.00
03/30/15	Parkinson, M.	1.70	Discuss scheduling with chambers (.1); draft agenda for 4/1 hearing (.6); coordinate with C. Tarrant re: hearing binders (.2); call with J. Wright (.3); research local rules and chambers rules re: emergency motions and motions to shorten (.5).	1,122.00
03/30/15	Tarrant, C.	2.00	Research regarding procedures and rules on hearing and order submission (.50); finalize and file notice of agenda (.50); begin preparation for 4/1/2015 hearings (1.0).	690.00
03/30/15	Weinberg, M.	1.90	Research regarding emergency hearing requirements (0.2); gather leases and contracts and prepare binders for team (1.6); save same to Filesite (0.1).	456.00
03/31/15	Wright, J.	0.60	Emails with US Trustee re interim compensation order (0.1); email M. Bane re same (0.1); emails with M. Parkinson re agenda (0.1); revise agenda (0.3).	498.00
03/31/15	Parkinson, M.	0.90	Prepare revised agenda (.4); prepare and review binder of leases/contracts for hearing (.3); circulate pleadings and letter agreement to UCC, company (.1); circulate hearing binder to Zolfo (.1).	594.00
03/31/15	Tarrant, C.	4.50	Finalize hearing binders and prepare for 4/1/2015 hearing (2.0); finalize and file revised agenda (.50); finalize and file omnibus reply to objections to lease rejection motion (.50); meetings, emails and phone calls with attorneys regarding 4/1/2015 hearing preparations (1.0); coordinate service of various pleadings with GCG (.50).	1,552.50
03/31/15	Weinberg, M.	0.50	Cite-check omnibus reply to lease rejection	120.00

Detail of Services

	objections for M. Parkinson (0.4); gather responses and objections regarding same (0.1).	
Case Administration	87.10	54,617.50

05 - Claims Administration and Objections

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/16/15	Krieger, A.	3.50	Research regarding precedent claim settlement motions and stipulations (0.7); revise draft claim stipulation (2.8).	1,802.50
03/17/15	Wright, J.	0.10	Emails with Zolfo, M. Bane re wage claim issue.	83.00
03/18/15	Wright, J.	1.20	Emails with M. Bane re noteholder inquiry (0.2); email with M. Weinberg re same (0.1); email from client re government enforcement call (0.1); emails with M. Bane re same (0.1); email with Zolfo Cooper re creditor claim (0.1); email A. Krieger re same (0.1); review PRCTF trust agreements re claim question (0.4); email M. Bane re same (0.1).	996.00
03/23/15	Wright, J.	0.50	Call with Hughes Hubbard re R-G Premier issue (0.3); email M. Bane and Zolfo re same (0.2).	415.00
03/25/15	Wright, J.	0.20	Review employment agreement re potential claims.	166.00
	Claims Administration and Objections	5.50		3,462.50

06 - Employee Benefits/Pensions

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/11/15	Richard, L.	0.70	Telephone calls regarding 401(k) plan.	864.50
03/13/15	Cotton, H.	4.00	Conference with D. Kirchner (.50); conference with client re COBRA obligations (1.5); research re options (1.2); telephone call with L. Richard (.30); email to client re same (.50).	3,380.00
03/16/15	Cotton, H.	0.50	Email from and to C. Flaton (.30) and M. Bane (.20) re: options for health care coverage after March 31, 2015 and impact on COBRA obligations.	422.50
03/18/15	Cotton, H.	0.80	Review and revise health plan termination letter (.40); email same to C. Arroyo Mayani (.20); follow-up emails with L. Richard and M. Bane re same (.20).	676.00
03/30/15	Wright, J.	0.50	Emails with M. Bane, C. Flaton re employee	415.00

Detail of Services				
			termination (0.2); emails with M. Bisk re same (0.3).	
03/31/15	Richard, L.	0.50	Tel. calls with P. Rosenberg regarding 401(k) plan issues.	617.50
03/31/15	Rosenberg, P.	1.60	Call with Zolfo Cooper regarding 401(k) termination and compliance issues (0.3); calls with L. Richard re compliance/401(k) issues (0.5); review plan document info from Zolfo Cooper (0.6); emails with M. Bane re 401(k) (0.2).	1,880.00
03/31/15	Wright, J.	0.50	Finalize Wakeman resignation letter and draft board resignation letter (0.3); call with S. Martinez re wage issue (0.1); email S. Martinez re same (0.1).	415.00
Employee Benefits/Pensions		9.10		8,670.50

07 - Fee/Employment Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/11/15	Krieger, A.	4.50	Revise claims agent retention application (1.6); draft claims agent declaration in support of application (1.4); revise proposed retention order (1.0); emails with J. Wright and M. Parkinson re claims agent retention papers (0.4); correspondence with Garden City Group re same (0.1).	2,317.50
03/11/15	Tarrant, C.	2.00	Work on draft motions to employ R&G, Zolfo Cooper, and Garden City Group.	690.00
03/12/15	Bane, M.	1.00	Call with Paul Hastings regarding possible retention.	1,295.00
03/12/15	Wright, J.	1.80	Emails with M. Bane re GCG (0.1); email with A. Krieger re same (0.1); revise GCG papers (0.2); revise R&G, Zolfo retention papers (1.4).	1,494.00
03/12/15	Krieger, A.	4.20	Revise claims agent retention application (2.1); revise claims agent declaration in support of application (0.8); revise proposed retention order (0.7); emails with J. Wright re claims agent retention papers (0.5); emails with Garden City Group re same (0.1).	2,163.00
03/12/15	Tarrant, C.	3.00	Work on draft motions to employ R&G, Zolfo Cooper, and Garden City Group.	1,035.00
03/13/15	Wright, J.	0.40	Call with A. Krieger re retention paper edits.	332.00
03/13/15	Krieger, A.	4.80	Call with J. Wright regarding edits to interim compensation order and retention applications and orders per conversation with US Trustee (0.4); revise interim compensation order (0.8); revise R&G	2,472.00

Detail of Services

			retention application, declaration and proposed order (2.9); prepare GCG retention application, declaration and proposed order for filing (0.7).	
03/14/15	Wright, J.	0.50	Revise R&G retention papers.	415.00
03/16/15	Wright, J.	0.40	Review and comment on Zolfo Cooper revised retention papers (0.3); email Zolfo re revisions to retention papers (0.1).	332.00
03/16/15	Krieger, A.	2.40	Revise financial adviser retention application (2.0); emails with J. Wright re: same (0.4).	1,236.00
03/16/15	Weinberg, M.	0.80	Research OCP motion precedent for A. Krieger.	192.00
03/17/15	Wright, J.	0.80	Call with Zolfo re retention (0.2); revise R&G retention papers and email UST re same (0.4); revise Zolfo papers and email UST re same (0.2).	664.00
03/17/15	Tarrant, C.	0.80	Prepare updated exhibits to retention applications.	276.00
03/18/15	Wright, J.	1.40	Emails with US Trustee's office re R&G and Zolfo Cooper retentions (0.4); emails with M. Bane re same (0.1); emails with Zolfo Cooper re same (0.4); email A. Krieger re 327(e) retention (0.1); revise 327(e) application (0.2); email Fiddler re 327(e) retention (0.1); email PR tax counsel re retention (0.1).	1,162.00
03/18/15	Krieger, A.	3.40	Research regarding precedent 327(e) retention applications (0.8); prepare draft 327(e) retention application (2.4); emails with J. Wright re: same (0.2).	1,751.00
03/18/15	Parkinson, M.	0.30	Emails with J. Wright regarding status of R&G and Zolfo Cooper retention applications.	198.00
03/19/15	Wright, J.	0.30	Call with M. Villalon (0.2); emails with M. Parkinson re OCP retention (0.1).	249.00
03/19/15	Krieger, A.	1.60	Revise ordinary course professional application (0.7); emails with J. Wright re: same (0.2); prepare supplemental ordinary course professional documents (0.7).	824.00
03/19/15	Parkinson, M.	0.90	Attend to declarations and questionnaires for employment of ordinary course professionals and send to J. Wright for review.	594.00
03/20/15	Wright, J.	1.80	Call with UST and Zolfo counsel (0.4); email M. Bane re retention papers (0.3); revise Zolfo order (0.1); emails with Zolfo re same (0.2); email UST re same (0.1); revise R&G papers (0.4); email M. Bane (0.1);	1,494.00

Detail of Services				
			email UST (0.1); emails with Fiddler re retention (0.1).	
03/20/15	Tarrant, C.	1.00	Work on R&G and Zolfo Cooper retention applications and exhibits.	345.00
03/22/15	Wright, J.	0.50	Review OCP motion and Villalon papers (0.4); email M. Parkinson and A. Krieger re same (0.1).	415.00
03/22/15	Parkinson, M.	0.20	Correspondence re: employment of ordinary course professionals.	132.00
03/23/15	Bane, M.	1.50	Call regarding employee retention issues and analysis.	1,942.50
03/23/15	Wright, J.	2.30	Revise Client declaration for R&G retention and email E. Ubarri re same (0.4); revise Zolfo Cooper, R&G retention papers and email E. Ubarri re same (0.4); call with Fiddler re retention (0.1); email G. Wakeman re R&G and Zolfo retentions (0.6); emails with M. Parkinson, A. Krieger re OCP motion (0.5); calls with M. Parkinson re R&G and Zolfo retentions and OCP motion (0.3).	1,909.00
03/23/15	Krieger, A.	4.90	Revise ordinary course professional application (2.4); emails with J. Wright and M. Parkinson re: same (0.2); finalize ordinary course professional motion for filing (1.1); edits to retention applications (1.2).	2,523.50
03/23/15	Parkinson, M.	2.80	Revise Zolfo and RG retention applications and declarations per comments of M. Bane (.5); circulate revised drafts of same to J. Wright (.1); calls with J. Wright regarding same (.3); assemble final drafts for filing, including correspondence re: engagement letter and exhibits (.3); revise ordinary course professional application and research ordinary course professionals for same (.9), emails and calls with ordinary course professionals to prepare declarations and questionnaires for retention application (.7).	1,848.00
03/24/15	Bane, M.	0.50	Call with C. Flaton regarding employee retention.	647.50
03/24/15	Wright, J.	1.50	Review R&G and Zolfo retention for filing (0.6); call/emails with M. Parkinson re filings of retention applications and OCP motion (0.4); email Zolfo Cooper re retention (0.1); emails with M. Bane re retention (0.1); emails with UCC counsel re conflict list (0.1); review email from UST re	1,245.00

Detail of Services				
03/24/15	Parkinson, M.	1.10	OCP motion (0.1); emails with M. Parkinson, M. Bane re same (0.1). Finalize Zolfo and R&G retention applications and attend to filing (.5); review comments from UST to motion to employ ordinary course professionals (.2); calls/emails with J. Wright regarding same (.4).	726.00
03/24/15	Tarrant, C.	3.80	Meet and email with attorney regarding Motion to Employ Ordinary Course Professional, Application to Employ R&G and Application to Employ Zolfo (1.5); finalize and file motions and work with claims agent regarding notice and service of same (2.3).	1,311.00
03/26/15	Parkinson, M.	0.30	Review OCP declarations from two OCPs and send to company.	198.00
03/27/15	Wright, J.	0.50	Emails with K. Alexander re Fiddler retention (0.1); call to A. Bauza (0.1); emails with E. Ubarri re same (0.1); call with K. Alexander (0.2).	415.00
03/27/15	Parkinson, M.	0.50	Revise OCP declarations and questionnaires and send to company for sign-off.	330.00
03/30/15	Wright, J.	0.60	Emails with M. Parkinson re OCP orders (0.2); email US Trustee re same (0.1); call with US Trustee's office re same (0.3).	498.00
03/30/15	Parkinson, M.	1.10	Research precedent OCP orders and discuss same with J. Wright.	726.00
03/30/15	Weinberg, M.	0.50	Gather OCP motions and orders for M. Parkinson.	120.00
Fee/Employment Applications		60.70		36,517.00

10 - Litigation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/13/15	Wright, J.	0.90	Calls with Hughes Hubbard re Doral Bank/DFC document issues (0.6); call with F. Horvat re same (0.2); email HHR re same (0.1).	747.00
03/14/15	Wright, J.	1.60	Call with P. Chen re litigation claims (0.4); emails with P. Chen re same (0.6); call with S. Martinez re FDIC documents issue (0.2); email M. Bane re Doral Bank files issue (0.4).	1,328.00
03/14/15	Chen, P.	0.40	Call with J. Wright re: review of pending litigation by and against debtor.	256.00
03/16/15	Chen, P.	2.90	Review non-bankruptcy litigation matters	1,856.00

Detail of Services				
			(1.7); call with M. Weinberg re: same (0.2); revise chart re: non-bankruptcy litigation matters (1).	
03/16/15	Weinberg, M.	2.50	Research pending litigation and revise chart for P. Chen (2.3); call with P. Chen regarding same (0.2).	600.00
03/17/15	Chen, P.	1.00	Revise chart of pending litigation matters (0.7); e-mail analysis to J. Wright re: same (0.3).	640.00
03/18/15	Bane, M.	1.40	Call with litigation counsel regarding pending suits and strategy.	1,813.00
03/20/15	Wright, J.	0.20	Emails with M. Bane re litigation matters.	166.00
03/22/15	Wright, J.	0.30	Review litigation summary.	249.00
03/23/15	Wright, J.	0.60	Call with E. Ubarri re open litigation matters.	498.00
03/23/15	Weinberg, M.	0.70	Draft form of notice of bankruptcy and automatic stay for J. Wright.	168.00
03/24/15	Wright, J.	0.60	Call with Hughes Hubbard re FDIC document issues (0.2); emails with M. Bane, Zolfo re same (0.2); call with C. Flaton re same (0.2).	498.00
03/25/15	Wright, J.	2.00	Emails with client, Zolfo Cooper re FDIC inquiry on documents (0.5); email M. Bane re same (0.1); email M. Bane, Zolfo Cooper re same (0.5); call with F. Horvat re FDIC inquiry (0.3); call with S. Martinez re FDIC documents (0.5); email E. Ubarri (0.1).	1,660.00
03/25/15	Chen, P.	0.60	Review and revise chart of federal and state litigation matters.	384.00
03/25/15	Weinberg, M.	0.20	Revise litigation chart for P. Chen.	48.00
03/26/15	Wright, J.	2.40	Emails with HHR re FDIC document issues (0.2); emails with K. Alexander and A. Krieger re litigation claims (0.4); call with HHR, FDIC and Banco Popular (0.9); call with Zolfo Cooper re FDIC (0.5); emails with K. Alexander and A. Krieger re prepetition litigation matters (0.4).	1,992.00
03/26/15	Alexander, K.	0.90	Review litigation chart and correspondence with J. Wright and A. Krieger re same.	652.50
03/26/15	Krieger, A.	5.50	Research regarding law applicable to pending lawsuits against directors and officers (5.2); draft notices of bankruptcy (0.3).	2,832.50
03/27/15	Wright, J.	1.40	Emails with F. Horvat re FDIC documents (0.6); emails with C. Flaton, M. Bane re FDIC documents, next steps (0.2); emails	1,162.00

Detail of Services				
			with Zolfo re lease issues (0.4); call with S. Martinez re same (0.2).	
03/27/15	Alexander, K.	0.70	Confer with counsel in Puerto Rico re retention and representation issues (.3); confer with J. Wright re same (.2); review related documents re same (.2).	507.50
03/27/15	Krieger, A.	5.50	Research regarding law applicable to pending lawsuits against directors and officers (4.0); prepare chart regarding same (1.5).	2,832.50
03/29/15	Alexander, K.	1.60	Review notices of bankruptcy and automatic stay and pending litigation chart (.8); emails re same with A. Krieger (.2); further analysis of bankruptcy notices and finalize same to send to counsel in Puerto Rico (.6).	1,160.00
03/29/15	Krieger, A.	1.60	Revise notices of bankruptcy (0.4); follow-up research regarding law applicable to suits against directors and officers (1.2).	824.00
03/30/15	Alexander, K.	5.70	Review and analyze case law and precedent provided by A. Krieger re potential litigation claims of the estate (2.8); draft, review and revise analysis of same (2.9).	4,132.50
03/30/15	Krieger, A.	4.00	Research regarding existing claims against directors and officers.	2,060.00
03/31/15	Alexander, K.	9.30	Review research re motion to extend automatic stay (2.5); emails with M. Parkinson and J. Wright re same (.2); correspondence with Zolfo Cooper and M. Parkinson re insurance policy (.2); follow up with J. Wright re same (.3); review insurance policy and correspondence re same (.2); telephone conference with E. Ubarri re insurance policy and follow up emails re same with M. Parkinson (.5); review case law re same (.3); review and analyze case law regarding insurance proceeds (.5); emails with A. Krieger re same (.2); telephone conference with G. Carter re insurance policies and follow up (.5); emails with A. Krieger re same (.2); draft, review and revise motion to extend the automatic stay (3.2); draft, review and revise motion to extend automatic stay (.3); emails with M. Bane re same (.2).	6,742.50
03/31/15	Krieger, A.	6.70	Research regarding existing claims against directors and officers (1.5); draft motion seeking to extend the automatic stay to non-debtor defendants in securities litigation	3,450.50

Detail of Services				
			(5.2).	
03/31/15	Parkinson, M.	0.50	Emails with M. Bane, K. Alexander, and A. Krieger regarding status of class action litigation (.1); emails with K. Alexander re: litigation and pull, send Written Agreement re: same (.4).	330.00
03/31/15	Tarrant, C.	0.50	Research for attorney regarding extending relief from stay.	172.50
	Litigation	62.20		39,762.00

11 - Meetings of Creditors

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/11/15	Bane, M.	1.80	Calls with creditors and creditors' counsel.	2,331.00
03/12/15	Wright, J.	0.30	Emails with US Trustee re first days and retention papers.	249.00
03/13/15	Bane, M.	3.50	Calls w/ individual bondholders (2.0); call with counsel to indenture trustee, J. Wright, and B. Pfeiffer (1.5).	4,532.50
03/13/15	Wright, J.	2.00	Prepare for call with US Trustee (0.3); call with M. Bane and counsel to Indenture Trustee (1.5); emails with US Trustee re first day revisions (0.2).	1,660.00
03/16/15	Bane, M.	1.00	Several calls with Morgan Stanley.	1,295.00
03/16/15	Wright, J.	1.20	Call with US Trustee (0.3); prepare for call (0.2); draft capital structure diagrams for presentation to creditors (0.6); call with Schulte (0.1).	996.00
03/17/15	Bane, M.	1.20	Calls with creditors.	1,554.00
03/17/15	Wright, J.	0.40	Revise capital structure diagrams for creditor presentations (0.3); email UST re same (0.1).	332.00
03/17/15	Weinberg, M.	2.60	Prepare debt structure charts for J. Wright.	624.00
03/19/15	Bane, M.	1.50	Calls with numerous creditors regarding organizational meeting.	1,942.50
03/20/15	Wright, J.	0.40	Voicemail from bondholder and email M. Bane (0.1); emails with UST re creditor claim (0.2); email with E. Ubarri re same (0.1).	332.00
03/22/15	Bane, M.	2.60	Calls with prospective counsel to the official committee.	3,367.00
03/23/15	Bane, M.	3.70	Call regarding employee retention issues and analysis.	4,791.50
03/24/15	Bane, M.	1.00	Call with Schulte (.7); call with J. Wright and C. Flaton re UCC meeting (.3).	1,295.00
03/24/15	Wright, J.	0.30	Call with M. Bane and C. Flaton re UCC meeting.	249.00

Detail of Services				
03/25/15	Bane, M.	4.00	Prepare for and participate in meeting with Committee (3); calls with counsel to Morgan Stanley and other creditors (1).	5,180.00
03/25/15	Wright, J.	3.40	Conf. with M. Bane, C. Flaton, S. Martinez re UCC meeting preparation (0.9); meeting with UCC (2.3); emails with M. Bane and M. Parkinson re UCC items (0.1); emails with M. Parkinson re UCC documents (0.1).	2,822.00
03/26/15	Bane, M.	2.00	Prepare for (0.5) and attend Committee call (.8); call with individual committee members (.7).	2,590.00
03/26/15	Wright, J.	2.30	Call with UCC counsel re first day motions (0.5); call with UCC counsel and Zolfo Cooper re same (0.5); emails with M. Bane re preparation for UCC meeting (0.2); emails with UCC re document requests (0.1); call with UCC (0.8); emails with M. Bane re same (0.2).	1,909.00
03/27/15	Bane, M.	1.50	Calls with Committee counsel regarding DIA and regarding leases.	1,942.50
03/29/15	Wright, J.	0.40	Email UCC counsel re employee agreement issues.	332.00
03/30/15	Wright, J.	0.20	Emails with Zolfo, M. Bane re UCC information request.	166.00
03/31/15	Wright, J.	0.20	Emails with UCC counsel re deadlines.	166.00
	Meetings of Creditors	37.50		40,658.00

14 - Tax Issues

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/11/15	Arnaboldi, L.	1.50	Review memo prepared by G. Scopetta (0.5); conversation with G. Scopetta regarding various strategies for monetizing tax benefits (0.5); further conversation with G. Scopetta regarding tax strategies (0.5).	1,942.50
03/12/15	Arnaboldi, L.	0.30	Conversation with M. Bane regarding potential value of tax asset.	388.50
03/12/15	Bane, M.	1.70	Call regarding tax analysis review (1.4); call with L. Arnaboldi regarding same (.3).	2,201.50
03/13/15	Arnaboldi, L.	3.30	Respond by email to M. Bane's question regarding tax consequences of creditors taking control of company (0.8); conversation with G. Scopetta regarding strategy of contributing tax assets to insurance subsidiary (0.5); send email to M. Bane describing strategy of contributing tax assets to insurance subsidiary (0.2); conversation with M. Bane regarding tax	4,273.50

Detail of Services				
			strategy (0.3); prepare for and participate in conference call with M. Bane, M. Villalon, G. Scopetta and E. Ubarri (1.0); research regarding tax treatment of NOLs in bankruptcy (0.5).	
03/13/15	Bane, M.	2.50	Conference call with L. Arnaboldi and review (1.3); call with L. Arnaboldi, E. Ubarri, and PR tax counsel (1.2).	3,237.50
03/17/15	Arnaboldi, L.	1.80	Prepare for and participate in conversation with M. Bane regarding U.S. and Puerto Rican tax consequences discussing relevant provisions of Code (0.6); review and revise draft memo on U.S. and Puerto Rican applicable tax law prepared by M. Bane (1.2).	2,331.00
03/17/15	Bane, M.	2.00	Calls with L. Arnaboldi (.6); work on tax summary memo (1.4).	2,590.00
03/17/15	Wright, J.	0.20	Emails with M. Bane, L. Arnaboldi re tax documents (0.1); email Zolfo re same (0.1).	166.00
03/18/15	Arnaboldi, L.	0.50	Attention to correspondence relating to Puerto Rican tax advisors and applicable Puerto Rican tax law.	647.50
03/20/15	Arnaboldi, L.	2.00	Review and edit slides regarding tax issues prepared by DFC (1.8); emails with M. Bane regarding slides and Puerto Rican tax analysis (0.2).	2,590.00
03/20/15	Bane, M.	1.20	Work on tax memo and slides.	1,554.00
03/22/15	Arnaboldi, L.	2.80	Review comments to M. Bane's memo of G. Scopetta and M. Villalon (0.4); draft email memo to G. Scopetta and M. Villalon regarding tax assets (2.0); further correspondence with working group regarding use of DFC tax assets by insurance and real estate subsidiaries (0.4).	3,626.00
03/24/15	Arnaboldi, L.	0.30	Emails with M. Bane regarding call with representatives of creditor committee.	388.50
03/24/15	Bane, M.	1.80	Study tax documents and strategize transaction.	2,331.00
03/25/15	Arnaboldi, L.	3.80	Read and analyze various agreements that DFC has entered into with the Puerto Rican government (2.3); prepare for and participate in call with M. Bane, DFC's general counsel and tax director and Schulte (1.5).	4,921.00
03/25/15	Bane, M.	1.50	Prepare for and participate on tax discussion w/ L. Arnaboldi and counsel to the Committee.	1,942.50
Tax Issues		27.20		35,131.00

Detail of Services

15 - Ch. 11 Reporting Obligations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/12/15	Weinberg, M.	0.90	Review insurance policies and compile list of same for J. Wright.	216.00
03/16/15	Wright, J.	0.10	Email with Client, Zolfo Cooper re insurance binder for UST.	83.00
03/18/15	Wright, J.	0.40	Call with E. Ubarri and Zolfo re insurance binders and other reporting requirements.	332.00
03/19/15	Wright, J.	0.50	Call with Zolfo re schedules (0.1); emails with C. Tarrant re same (0.3); email Zolfo re same (0.1).	415.00
03/19/15	Tarrant, C.	1.00	Work on draft schedules of assets and liabilities.	345.00
03/19/15	Weinberg, M.	0.30	Emails with C. Tarrant regarding schedules and SOFA preparation (.2); review insurance policy for J. Wright (.1).	72.00
03/20/15	Weinberg, M.	0.40	Review insurance policies and update chart for J. Wright (0.3); emails with C. Tarrant regarding same (0.1).	96.00
03/23/15	Krieger, A.	2.50	Prepare budget and staffing documents for US Trustee.	1,287.50
03/23/15	Parkinson, M.	1.50	Review insurance agreements and spreadsheet of same in preparation to send to UST (1.2); correspondence with Zolfo Cooper regarding other financial documents for sending to UST (.3).	990.00
03/24/15	Wright, J.	0.20	Emails with M. Parkinson re insurance reporting to US Trustee.	166.00
03/24/15	Krieger, A.	2.00	Prepare budget and staffing documents for US Trustee (1.9); call with chambers regarding delivery of filed pleading documents (0.1).	1,030.00
03/24/15	Parkinson, M.	0.70	Emails with J. Wright and Zolfo Cooper regarding insurance and financial information reporting deadline and review UST guidelines re: same.	462.00
03/24/15	Weinberg, M.	0.20	Emails with M. Parkinson and J. Wright regarding insurance policies for UST.	48.00
03/25/15	Wright, J.	0.50	Emails with UST re reporting information (0.2); emails with M. Parkinson re same (0.3).	415.00
03/25/15	Krieger, A.	0.50	Prepare package of documents for chambers.	257.50
03/25/15	Parkinson, M.	1.00	Prepare binders of tax returns, financial statements and information, and insurance policies for UST and send hard and	660.00

Detail of Services

			electronic copies for review.	
03/25/15	Tarrant, C.	1.00	Finalize and submit package to UST regarding UST guidelines.	345.00
03/25/15	Weinberg, M.	1.50	Prepare insurance binder for UST (1.2); prepare tax returns binder for UST (0.3).	360.00
03/29/15	Wright, J.	0.10	Email Zolfo Cooper re schedules.	83.00
03/30/15	Wright, J.	0.30	Call with S. Martinez re schedules.	249.00
	Ch. 11 Reporting Obligations	15.60		7,912.00

16 - Doral Properties

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/16/15	Wright, J.	0.20	Emails with Zolfo Cooper re real estate, title.	166.00
03/17/15	Wright, J.	0.20	Call with Zolfo re lease issue.	166.00
03/19/15	Wright, J.	1.20	Review Doral Properties leases with Doral Bank and subsidiaries (0.8); email Zolfo re same (0.4).	996.00
03/20/15	Wright, J.	0.50	Call with S. Martinez re Doral Properties building issues.	415.00
03/25/15	Wright, J.	0.40	Review mortgage re lien questions (0.3); email M. Bane and M. Parkinson re same (0.1).	332.00
03/26/15	Wright, J.	0.80	Call with Zolfo Cooper, E. Ubarri re Doral Properties lease issues.	664.00
03/31/15	Bane, M.	0.50	Discussion with E. Ubarri regarding property managers (.3); emails with counsel to Citi - indenture trustee (.2).	647.50
03/31/15	Wright, J.	0.40	Draft letter to FDIC and Banco Popular re April rent (0.3); emails with S. Martinez re rent invoices (0.1).	332.00
	Doral Properties	4.20		3,718.50

18 - SEC Investigation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/27/15	Chirlin, D.	0.30	Review documents (0.2); emails with C. Leonard regarding background and documents (0.1).	252.00
03/27/15	Leonard, C.	1.30	Review background materials on SEC matter.	669.50
03/28/15	Leonard, C.	1.50	Summarize background materials for Z. Brez.	772.50
03/29/15	Bane, M.	1.00	Call with Z. Brez, C. Leonard, and Paul Hastings regarding SEC.	1,295.00
03/29/15	Brez, Z.	1.00	Attend call with M. Bane, C. Leonard, and Paul Hastings re SEC matter.	1,025.00
03/29/15	Leonard, C.	2.00	Attend call with Paul Hastings, M. Bane, and	1,030.00

Detail of Services

			Z. Brez regarding SEC (1.0); send summary of same to D. Chirlin and Z. Brez (0.8).	
03/30/15	Bane, M.	1.00	Attention to stay imposition in class action.	1,295.00
03/30/15	Wright, J.	0.20	Emails with M. Bane, Z. Brez re PwC call (0.1); emails with PwC counsel (0.1).	166.00
	SEC Investigation	8.30		6,505.00

20 - Budgeting (Case)

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
03/25/15	Krieger, A.	2.50	Prepare budget and staffing documents for US Trustee.	1,287.50
03/25/15	Parkinson, M.	0.20	Correspondence re: budget and staffing plan.	132.00
03/26/15	Wright, J.	0.30	Revise budget and staffing plan.	249.00
03/26/15	Tarrant, C.	1.00	Assist attorney with preparation of operating budget.	345.00
	Budgeting (Case)	4.00		2,013.50
Total Hours		463.90	Total Amount \$	363,857.50

Timekeeper Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Arnaboldi, Leo P III	16.30	1,295.00	21,108.50
Bane, Mark I.	84.70	1,295.00	109,686.50
Brez, Zachary S.	1.00	1,025.00	1,025.00
Djaha, David C.	2.30	1,095.00	2,518.50
Richard, Loretta R	1.70	1,235.00	2,099.50
Rosenberg, Peter N	1.60	1,175.00	1,880.00
Wright, James	120.50	830.00	100,015.00
Alexander, Kristina K.	19.80	725.00	14,355.00
Chen, Patricia I.	4.90	640.00	3,136.00
Chirlin, Daniel J.	0.30	840.00	252.00
Krieger, Aaron M.	77.00	515.00	39,655.00
Leonard, Claire	4.80	515.00	2,472.00
Muranaka, Garin T.	11.00	825.00	9,075.00
Parkinson, Meredith S.	50.20	660.00	33,132.00
Tarrant, Christopher M.	37.80	345.00	13,041.00
Weinberg, Meir	24.70	240.00	5,928.00
Cotton, Harvey D.	5.30	845.00	4,478.50
Total Hours	463.90	Total Amount \$	363,857.50

Task Summary		
<u>Task and Activity Description</u>	<u>Hours</u>	<u>Amount</u>
02- Asset Disposition		
-	134.00	114,440.50
Total for Task: Asset Disposition	134.00	114,440.50
03- Business Operations		
-	8.50	10,449.50
Total for Task: Business Operations	8.50	10,449.50
04- Case Administration		
-	87.10	54,617.50
Total for Task: Case Administration	87.10	54,617.50
05- Claims Administration and Objections		
-	5.50	3,462.50
Total for Task: Claims Administration and Objections	5.50	3,462.50
06- Employee Benefits/Pensions		
-	9.10	8,670.50
Total for Task: Employee Benefits/Pensions	9.10	8,670.50
07- Fee/Employment Applications		
-	60.70	36,517.00
Total for Task: Fee/Employment Applications	60.70	36,517.00
10- Litigation		
-	62.20	39,762.00
Total for Task: Litigation	62.20	39,762.00
11- Meetings of Creditors		
-	37.50	40,658.00
Total for Task: Meetings of Creditors	37.50	40,658.00
14- Tax Issues		
-	27.20	35,131.00
Total for Task: Tax Issues	27.20	35,131.00
15- Ch. 11 Reporting Obligations		
-	15.60	7,912.00
Total for Task: Ch. 11 Reporting Obligations	15.60	7,912.00
16- Doral Properties		
-	4.20	3,718.50
Total for Task: Doral Properties	4.20	3,718.50
18- SEC Investigation		
-	8.30	6,505.00
Total for Task: SEC Investigation	8.30	6,505.00
20- Budgeting (Case)		
-	4.00	2,013.50
Total for Task: Budgeting (Case)	4.00	2,013.50

Total Hours 463.90 Total Amount \$ 363,857.50

Detail of Disbursements

Computer Assisted Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/23/15	Lexis Research	29.68
03/24/15	Paid To: Westlaw Per: Weinberg	0.00
03/26/15	Paid To: Westlaw Per: Tinkham	418.40
03/27/15	Paid To: Westlaw Per: Weinberg	0.00
03/27/15	Paid To: Westlaw Per: Tinkham	609.95
03/27/15	Paid To: Westlaw Per: Krieger	0.00
03/29/15	Lexis Research	172.62
03/30/15	Lexis Research	413.42
03/30/15	Paid To: Westlaw Per: Tinkham	173.60
03/31/15	Paid To: Westlaw Per: Weinberg	0.00
03/31/15	Paid To: Westlaw Per: Alexander	68.31
	Computer Assisted Research	<u>1,885.98</u>

Courier Service

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/20/15	Invoice No: 297449576 Trk#: 780339038498 Paid to: Fedex per 54759 Ship To: Rohan S Weerasinghe	12.37
03/20/15	Invoice No: 297498556 Trk#: 780337029398 Paid to: Fedex per 51268 Ship To: Office of US Trustee	12.37
03/20/15	Invoice No: 297498556 Trk#: 780336091982 Paid to: Fedex per 51268 Ship To: Eugene (Gene) Weil, Man Dir	12.37
03/20/15	Invoice No: 297498556 Trk#: 780337064389 Paid to: Fedex per 51268 Ship To: Regional Office	12.37
03/20/15	Invoice No: 297498556 Trk#: 780341367323 Paid to: Fedex per 51268 Ship To: Neil S Miller, Esq	12.37
03/20/15	Invoice No: 297498556 Trk#: 780341378732 Paid to: Fedex per 51268 Ship To: Christopher Kiplok, Esq	12.37
03/20/15	Invoice No: 297498556 Trk#: 780335905988 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	Invoice No: 297498556 Trk#: 780336199541 Paid to: Fedex per 51268 Ship To: GDC General Manager	14.80
03/20/15	Invoice No: 297498556 Trk#: 780335996890 Paid to: Fedex per 51268 Ship To: General Counsel	12.37
03/20/15	Invoice No: 297498556 Trk#: 780341306880 Paid to: Fedex per 51268 Ship To: Office of US Trustee	12.37
03/20/15	Invoice No: 297498556 Trk#: 780335491586 Paid to: Fedex per 51268 Ship To: Laura Moran, VP	12.37
03/20/15	Invoice No: 297498556 Trk#: 780337045063 Paid to: Fedex per 51268 Ship To: Secretary of the Treasury	13.95
03/20/15	Invoice No: 297498556 Trk#: 780336978589 Paid to: Fedex per 51268 Ship To: Legal Department	16.70
03/20/15	Invoice No: 297498556 Trk#: 780341559570 Paid to: Fedex per 51268 Ship To: General Counsel	12.37
03/20/15	Invoice No: 297498556 Trk#: 780336160346 Paid to: Fedex per 51268 Ship To:	12.37

Detail of Disbursements

03/20/15	Lee Meyerson, Esq Invoice No: 297498556 Trk#: 780335547571 Paid to: Fedex per 51268 Ship To:	14.80
03/20/15	Clark T Whitmore Esq Invoice No: 297498556 Trk#: 780341774624 Paid to: Fedex per 51268 Ship To:	14.80
03/20/15	Clark T Whitmore Esq Invoice No: 297498556 Trk#: 780336035971 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	Secretary of the Treasury Invoice No: 297498556 Trk#: 780341342135 Paid to: Fedex per 51268 Ship To:	13.95
03/20/15	Regional Office Invoice No: 297498556 Trk#: 780341299290 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	Legal Department Invoice No: 297498556 Trk#: 780336058273 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	Legal Department Invoice No: 297498556 Trk#: 780341350144 Paid to: Fedex per 51268 Ship To:	16.70
03/20/15	Laura Moran, VP Invoice No: 297498556 Trk#: 780341781328 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	Neil S Miller, Esq Invoice No: 297498556 Trk#: 780341555196 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	Lee Meyerson, Esq Invoice No: 297498556 Trk#: 780336968029 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	General Counsel Invoice No: 297498556 Trk#: 780341476673 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	GDC General Manager Invoice No: 297498556 Trk#: 780336945197 Paid to: Fedex per 51268 Ship To:	14.80
03/20/15	Christopher Kiplok, Esq Invoice No: 297498556 Trk#: 780341385734 Paid to: Fedex per 51268 Ship To:	27.30
03/20/15	Eugene (Gene) Weil, Man Dir Invoice No: 297498556 Trk#: 780341553002 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	General Counsel Office Invoice No: 297498556 Trk#: 780336928600 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	General Counsel Invoice No: 297498556 Trk#: 780341547279 Paid to: Fedex per 51268 Ship To:	12.37
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03/20/15	General Counsel Office Invoice No: 297498556 Trk#: 780341384532 Paid to: Fedex per 51268 Ship To:	12.37
03/20/15	MR RODOLFO ZAMORA, VP Invoice No: 645772652 Trk#: 780335625400 Paid to: Fedex per 51268 Ship To:	27.25
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03/20/15	JAVIER RUBIO SVP MANAGER Invoice No: 645772652 Trk#: 780335847411 Paid to: Fedex per 51268 Ship To:	39.75
03/20/15	JAVIER RUBIO Invoice No: 645772652 Trk#: 780335874790 Paid to: Fedex per 51268 Ship To:	39.75
03/20/15	LEGAL DEPARTMENT Invoice No: 645772652 Trk#: 780335958926 Paid to: Fedex per 51268 Ship To:	27.25
03/20/15	JOSE A ACOSTA GRUBB Invoice No: 645772652 Trk#: 780336113649 Paid to: Fedex per 51268 Ship To:	27.25

Detail of Disbursements

03/20/15	Invoice No: 645772652 Trk#: 780336129567 Paid to: Fedex per 51268 Ship To: AURELIO EMANUELLI, ESQ	27.25
03/20/15	Invoice No: 645772652 Trk#: 780336175990 Paid to: Fedex per 51268 Ship To: LEGAL DEPARTMENT	27.25
03/20/15	Invoice No: 645772652 Trk#: 780341442333 Paid to: Fedex per 51268 Ship To: LEGAL DEPARTMENT	27.25
03/20/15	Invoice No: 645772652 Trk#: 780341505217 Paid to: Fedex per 51268 Ship To: AURELIO EMANUELLI, ESQ	27.25
03/20/15	Invoice No: 645772652 Trk#: 780341508981 Paid to: Fedex per 51268 Ship To: JOSE A ACOSTA GRUBB	27.25
03/20/15	Invoice No: 645772652 Trk#: 780341667891 Paid to: Fedex per 51268 Ship To: LEGAL DEPARTMENT	27.25
03/20/15	Invoice No: 645772652 Trk#: 780341679943 Paid to: Fedex per 51268 Ship To: JAVIER RUBIO	27.25
03/20/15	Invoice No: 645772652 Trk#: 780341685033 Paid to: Fedex per 51268 Ship To: JAVIER RUBIO SVP MANAGER	39.75
03/20/15	Invoice No: 645772652 Trk#: 780341764542 Paid to: Fedex per 51268 Ship To: MR RODOLFO ZAMORA, VP	27.25
03/20/15	Invoice No: 645772652 Trk#: 780343473655 Paid to: Fedex per 51268 Ship To: MR RODOLFO ZAMORA	27.25
03/27/15	Invoice No: 298241607 Trk#: 773149929984 Paid to: Fedex per Ship To: ropes & gray	11.35

	Courier Service	993.94
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Filing Fee

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/20/15	03/11/15 - Christopher M Tarrant - Filing Fee - Pro Hac Vice Filing Fee - Court: COURTS/USBC-NY- SECF NEW YORK NY	200.00
03/20/15	03/11/15 - Christopher M Tarrant - Filing Fee - Chapter 11 Petition Filing Fee - Court: COURTS /USBC-NY-SECF NEW YORK NY	1,717.00
	Filing Fee	1,917.00

	Total Disbursements	\$ 4,796.92
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	Services	\$ 363,857.50
	Total Disbursements and Charges	4,796.92

	Total Due	\$ <u>368,654.42</u>
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ROPE & GRAY LLP
1211 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-8704
212-596-9000 F 212-596-9090
WWW.ROPESGRAY.COM

Invoice No.: 918005
Invoice Date: April 30, 2015
Federal Tax ID: 04-2233412

Enrique R. Ubarri
Doral Financial Corporation
999 Ponce de Leon Boulevard
Suite 730
Coral Gables, FL 33134

Re: Post Filing

Services	\$ 363,857.50
Total Disbursements and Charges	<u>4,796.92</u>
TOTAL DUE THIS INVOICE	\$ <u>368,654.42</u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP P.O. Box 414265 Boston, MA 02241-4265	ACH Fund Transfers: Ropes & Gray LLP Account No. 479-19002 c/o Bank of America 100 Federal Street Boston, MA 02110-2624 ABA No.: 011000138	Federal Wire Transfers: Ropes & Gray LLP Account No. 479-19002 c/o Bank of America 100 Federal Street Boston, MA 02110-2624 ABA No.: 0260-0959-3 (Domestic) Swift Code: BOFAUS3N (Foreign)